

DAS-GSE FY 2006 Rates
Blanket Bond Coverage--Comparison of FY 2005 and FY 2006 Rates

Department of Administrative Services

General Services Enterprise

Blanket Bond

Fund 659-5620

			FY06 BUDGET INFORMATION	FY05 BUDGET INFORMATION	FY06-FY05 Difference	
			5620	5620		
Revenues:						
Reimbursement, Other State Agencies	205		47,081	40,605	6,476	
Total Revenues			<u>47,081</u>	<u>40,605</u>	<u>6,476</u>	
Expenditures:						
		FTE				
Personal Services	101	0.0	0	0	0	
In State Travel	202		0	0	0	
Out of State Travel	205		0	0	0	
<i>Estimated Blanket Bond premium</i> Office Supplies	301		40,000	40,000	0	
Equipment Maintenance Supplies	303		0	0	0	
Outside Services	406		0	0	0	
Intra State Transfers	407		6,638	605	6,033	(1)
Advertising & Publicity	408		0	0	0	
Attorney General Reimbursements	411		0	0	0	
Auditor Reimbursement	412		443	0	443	(2)
Reimbursements Other Agencies	414		0	0	0	
ITS Reimbursements	416		0	0	0	
Workers Compensation	417		0	0	0	
Data Processing Inventory	504		0	0	0	
Data Processing Non-Inventory	505		0	0	0	
Total Expenditures			<u>47,081</u>	<u>40,605</u>	<u>6,476</u>	
Amount of budget to cover by billings			<u>47,081</u>	<u>40,605</u>	<u>6,476</u>	
GSE MGMT	0.35		2,323			
TOTAL SS & GSE MGMT	<u>0.65</u>		<u>4,315</u>			
Total Class 407	<u>1.00</u>		<u>6,638</u>			

Personal Services	0
Non-Personal Services (exc. Intra State transfers & Corporate Express pass through)	40,443

ASSUMPTIONS:

(1) This information is not comparable from FY05 to FY06 since the methodology for the allocation of GSE Management and Shared Services changed from FY05 to FY06.

Amounts budgeted and covered by this rate include the amounts that Blanket Bond will pay, if applicable for (these costs were not part of the rate for FY05):

- (2) Association, Mail, Purchasing or Fleet, Seat of Government fee
- (2) Attorney General and Auditor of State fees
- (2) Additional HRE and ITE fees
- (1) Increased GSE Management and Shared Services costs

Vacant funded positions filled at mid-range with COLA, but no merit increases

Review date increases assumed to be one per year regardless of 6mo. / 1 yr. / 2yr. eligibility; no increases past top of the range

FY06 COLA = 2% 12-30-05

FICA assumed to be 7.65% on capped amt.

No change in IPERS %

Health ins. assumed to incr. 15% from FY04 to FY05; state contribution assumed to incr. 2% FY05 to FY06; AFSCME changes in Jan. assumed entire year

Health ins. costs were audited; other insurance plans, def. comp, etc. were not audited